

Library Debt Service 2002 to 2022
Bond Life 2002 -2022 (20 Years)

| | |
|--|-----------------|
| Total Debt Principal Since 2002 | \$ 5,471,746.00 |
| Total Debt Service (Principal \$ Interest) | \$ 7,243,555.62 |
| Amount Debt Service Paid YTD | \$ 3,108,445.22 |
| Amount Debt Service Owed Thro 2022 | \$ 4,135,110.40 |
| Amount Debt Service Due 2011 | \$ 542,767.44 |

| | | | |
|--|--------------------------|-------------------------|--------------------|
| Reduction To Library Aid | | | |
| Based on \$1 Billion Reduction on Equalized Value | Estimated Loss of | 1Mill | Library Aid |
| Statute 40:54-8 (1/3 of 1 mill based on Equalived Valuation) | Equalized Value | \$ 1,000,000.000 | Reduction |
| | \$ 1,000,000.000 | \$ 1,000,000.000 | \$ 333,333.33 |

Library Buldings **Market Value - Rental**

| Location | Square Footage | Price Per SqFt | Sub Total | Total Annual Rental Value | Total Monthly Rental Value |
|---------------|----------------|----------------|------------|------------------------------|-------------------------------|
| Main Library | 13,818 | \$ 30.00 | \$ 414,540 | \$ 1,243,660 | \$ 103,638.33 |
| | 41,456 | \$ 20.00 | \$ 829,120 | | |
| Port Monmouth | 2,881 | \$ 25.00 | \$ 72,025 | \$ 81,265 | \$ 6,772.08 |
| | 924 | \$ 10.00 | \$ 9,240 | | |
| Lincroft | 2,953 | \$ 35.00 | \$ 103,355 | \$ 103,355 | \$ 8,612.92 |